

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: March 15, 2001
Maturity Date: September 13, 2001
CUSIP Number: 912795GR6

High Rate: 4.420% Investment Rate 1/: 4.585% Price: 97.765

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 77%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 19,148,375	\$ 7,418,075
Noncompetitive	1,538,769	1,538,769
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	20,737,144	9,006,844 2/
Federal Reserve	4,421,800	4,421,800
TOTAL	\$ 25,158,944	\$ 13,428,644

Median rate 4.390%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.350%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,737,144 / 9,006,844 = 2.30

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = \$1,241,888,000

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